

**SECRET**  
(When Filled In)



VOUCHER NO. 7-12		<b>REQUEST FOR PAYMENT AND POSTING VOUCHER</b>				VOUCHER NO. 7-12	
<b>TO :</b> Finance Division, Accounts Branch <b>THROUGH:</b> Monetary Branch						DIVISION VOUCHER NO. <i>22 Jan 64 2691</i>	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.							
SUBJECT				INVOICE NO(S).			
<i>Payment on</i>				<i>41 and 3</i>			
PAYMENT TO				CONTRACT NO.			
<i>First National Bank of Boston</i>				<i>AF-33(657) 7349</i>			
AMOUNT				CHECK TO BE DATED			
<i>\$ 60,704.20</i>							
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.							
DATE	SIGNATURE OF PAYEE		DATE	SIGNATURE OF AGENT		DATE	SIGNATURE OF RECIPIENT
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43-46 PAY PER. LIQ. D S	
28-33 T/A NO.		PROP. NO.		47-52 OBLIG. REF. NO.		53-57 GENERAL LEDGER ACCT. NO.	
P.O. NO.		PROJECT NO.		ADVANCE ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.	
32-33 DIV.				EMP. NO.		68-70 DUE DATE	
						62-67 CK. NO. X REF. NO.	
						OBJECT CLASS	
						DEBIT	
						CREDIT	
ITEIK CORP				8817		1943	
<i>u</i>						6010	
						61-0572-0002740	
						60,704.20	
						1380	
						60,704.20	
<i>Original &amp; 1 Addressee</i> <i>1 Original BT-1943 (Det)</i> <i>1 Voucher</i>							
PREPARED	DATE		AUTHORIZED CERTIFYING OFFICER		DATE		TOTALS
	<i>22 Jan 64</i>		<i>[Signature]</i>				<i>60,704.20</i>
						25X1- <i>60,704.20</i>	

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO. \_\_\_\_\_

BU. VOU. NO. \_\_\_\_\_

Page 1 of 1

U. S. \_\_\_\_\_  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO ITEK Corporation  
(Payee)

Boston, Mass.  
(Address)

PAID BY

Contract No. AF-33 (657)

Shipped from 7349

Date \_\_\_\_\_

Req. No. \_\_\_\_\_

Weight \_\_\_\_\_

Date \_\_\_\_\_

Invoice Rec'd. \_\_\_\_\_

Govt. B/L No. \_\_\_\_\_

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice Numbers</u>				
		<u>48 (Orig. Inv. Att.)</u>				<u>\$14,802.34</u>
		<u>3 " "</u>				<u>45,901.86</u>
TOTAL						<u>\$60,704.20</u>

**PAYMENT:**

COMPLETE ☐  
PARTIAL ☐  
FINAL ☐  
PROGRESS ☐  
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES \_\_\_\_\_

Amount verified; correct for  
(Signature or initials) [Signature]

60,704.20

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Exchange rate \_\_\_\_\_ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE ON

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

By that  
ment.

STAT

(Date)

ting Officer)

DRM

Paid by

Check No. \_\_\_\_\_ on Treasurer of the United States  
Check No. \_\_\_\_\_ on \_\_\_\_\_

(Name of Bank)

Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

Per \_\_\_\_\_

Title \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.





**SPECIAL HANDLING**  
**INVOICE**  
**Itek Corporation**

Lexington 73, Massachusetts

JAN 20 12 39 PM '64

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 1/13/64**INVOICE NO.** 48**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9040

PERIOD COVERED: INCEPTION THRU 12/27/63

Direct Labor	\$2,185,252.66
Overhead	3,172,516.26
Materials	2,048,438.74
Sub-Contract	67,367.35
Other Direct Charges	281,279.40
Total Manufacturing Cost	7,754,854.41
General Administration	943,451.62
Vidya Sub-Contract	198,008.92
Total	8,896,314.95
Previously Billed by Itek	8,881,512.61
Net Amount Due on this Invoice	<u>\$ 14,802.34</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

Assistant to the  
Corporate Controller

STAT

**SPECIAL HANDLING**

**SPECIAL HANDLING**

-9040-

Invoice No. 48

PERIOD COVERED: 11/23/63 thru 12/27/63

Materials	\$ 5,660.01
Travel	2,603.44
Tel. & Tel.	133.48
Total Manufacturing Cost	<u>8,396.93</u>
General Administration @ 12%	1,007.63
Vidya Sub-Contract	5,397.78
Total	<u><u>\$14,802.34</u></u>

**SPECIAL HANDLING**

SPECIAL HANDLING

9040-64-853

Copy No. /

Itek

INVOICE  
Itek Corporation

Lexington 73, Massachusetts JAN 20 12 39 PM '64

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/10/64

INVOICE NO. 3

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9099

PERIOD COVERED: INCEPTION THRU 12/27/63

Direct Labor	\$ 39,697.51
Overhead	59,546.27
Materials	190.76
Other Direct Charges	246.62
Total Manufacturing Cost	99,681.06
General Administration	11,961.74
Total	111,642.90
Previously Billed by Itek	65,741.04
Net Amount Due on this Invoice	<u>\$ 45,901.86</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

[Redacted Signature]

STAT

[Redacted Name], Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

[Redacted Signature]

STAT

Assistant to the  
Corporate Controller

STAT

SPECIAL HANDLING

**SPECIAL HANDLING**

-9099-

Invoice No. 3

PERIOD COVERED: 12/7/63 thru 12/27/63Direct Labor

Engineering	\$16,288.89
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Overhead

Engineering @ 150%	24,433.34
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Materials	128.09
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Travel	33.03
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Other Direct Labor	100.45
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Total Manufacturing Cost	<u>40,983.80</u>
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General Administration @ 12%	4,918.06
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Total	<u><u>\$45,901.86</u></u>
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**SPECIAL HANDLING**

JAN 20 12 39 PM '64

16 January 1963

TO:

STAT

Enclosed are two (2) copies each of Invoice No. 48 for Project 9040 and Invoice No. 3 for Project 9099, covering costs from Inception through 27 December 1963, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) copy of each to the attention of

STAT

Very truly yours,

STAT

DJ:cm  
Enclosures

cc:  - 1 w/2 enclosures

STAT

**SPECIAL HANDLING**